

March 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of April 4, 2012)

	----- Month of March -----					----- FY12 Year-to-Date -----				
	03/12 Collections	03/12 v. 03/11 \$ Change	03/12 v. 03/11 Actual % Change	03/12 v. 03/11 Baseline % Change	03/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	03/12 FY12 YTD Collections	03/12 FY12 YTD \$ Change	03/12 FY12 YTD Actual % Change	03/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
Income - Total	693	58	9.1%	11.7%	19	8,000	270	3.5%	3.4%	(169)
Income Withholding	891	38	4.4%	7.6%	9	7,390	260	3.7%	4.0%	(74)
Income Est. Payments (Cash)	14	1	10.2%	10.3%	1	1,203	(17)	-1.4%	1.1%	(73)
Income Returns/Bills	76	(3)	-3.4%	-20.2%	(22)	385	43	12.6%	-6.7%	(9)
Income Refunds (Cash)	287	(21)	-6.9%	-7.3%	(30)	978	20	2.0%	1.5%	16
Sales & Use - Total	373	10	2.9%	3.6%	(0)	3,770	94	2.6%	4.7%	52
Sales - Regular	254	9	3.5%	3.7%	(0)	2,643	23	0.9%	3.9%	19
Sales - Meals	63	5	8.6%	8.9%	3	648	42	6.8%	6.5%	18
Sales - Motor Vehicles	56	(3)	-5.4%	-2.0%	(4)	478	30	6.7%	7.0%	15
Corporate & Business - Total	604	(32)	-5.1%	0.3%	(50)	1,596	(49)	-3.0%	-2.2%	1
Corporate Excise	479	(66)	-12.1%	-10.7%	(48)	1,333	(154)	-10.4%	-10.6%	(61)
Insurance Excise	116	4	4.0%	12.6%	(0)	240	27	12.6%	18.5%	10
Financial Institutions Excise	7	29	N/A	N/A	10	55	98	N/A	N/A	76
Public Utilities Excise	2	(0)	-15.3%	416.2%	(11)	(32)	(20)	N/A	N/A	(25)
All Other	132	(8)	-5.5%	-5.4%	2	1,332	27	2.1%	2.1%	28
Total Tax Collections	1,802	28	1.6%	4.6%	(29)	14,697	343	2.4%	2.9%	(87)

Note: Detail may not add to total due to rounding and other technical factors.